HB2 (Act 25) of the 2014 R.S. (Beauregard)

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

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Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-J06	Beauregard Parish		Crosby, Butler and Pleasant Hill Roads	Beauregard					825,000	825,000									825,000
50-J06	Beauregard Parish		Lumas Road, Planning and Construction	Beauregard	390,000	390,000								100,000		100,000	100,000)	490,000
50-J06	Beauregard Parish		Playground Equipment and Other Related Improvements at Purple Heart Park, Planning and Construction	Beauregard					20,000										20,000
50-M65	Deridder		Education and Job Training Center, Planning and Construction	Beauregard					800,000	205,000					1,600,000	1,600,000	1,600,000)	2,400,000
50-M65	Deridder		Community Recreational Building and Shelter, Planning and Construction and/or Acquisition and Rehabilitation of the Existing Facility (\$1,500,000 Local Match)	Beauregard	1,340,000	1,340,000								1,975,000		1,975,000	1,975,000		3,315,000
50-MJ4	Merryville		Sewerage Pump Station and Aeration System Improvements, Planning and Construction	_	225,000	225,000													225,000
	Beauregard Parish Waterworks District #3	912	Longacre Road Water Plant Improvements, Planning and Construction	Beauregard					50,000	50,000					250,000	250,000	250,000	D	300,000
	Beauregard Parish Waterworks District #6	381	Water System Improvements, Planning and Construction	Beauregard	170,000	170,000								1,325,000	375,000	1,700,000	1,700,000	D	1,870,000
	South Beauregard Parish Recreation District #2		Multipurpose Recreational Facility, Planning and Construction	Beauregard	710,000	710,000							465,000						710,000
		1		ı	\$2,835,000	\$2,835,000	\$0	\$0	\$1,695,000	\$1,080,000	\$0	\$0	\$465,000	\$3,400,000	\$2,225,000	\$5,625,000	\$5,625,000	\$0	\$10,155,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.